

DEBT SERVICE FUND

	FY2001 ACTUAL	FY2002 BUDGET	FY2002 ESTIMATED	FY2003 APPROVED
REVENUE				
State IDA Interest	\$ 198,923	\$ 182,700	\$ 182,700	\$ 331,300
Mass Transit	7,811,500	7,465,400	7,465,400	7,188,400
Pre-TRIM Debt	1,792,506	659,400	659,400	596,300
School Surcharge	534,211	2,006,700	1,321,200	2,641,600
Interest and Premiums	329,422	-	-	-
General Fund	63,757,128	67,304,400	66,047,800	67,886,000
TOTAL	\$ 74,423,690	\$ 77,618,600	\$ 75,676,500	\$ 78,643,600
EXPENDITURES				
Principal	43,391,439	43,671,400	43,671,400	44,096,800
Interest	31,032,251	33,947,200	32,005,100	34,546,800
TOTAL	\$ 74,423,690	\$ 77,618,600	\$ 75,676,500	\$ 78,643,600

FUND DESCRIPTION

The Debt Service Fund provides payment of interest, principal and service charges on the general obligation debt of the County and on State participation loans. Solid Waste Management Fund debt is included in the Solid Waste Enterprise Fund. Stormwater Management debt is included in the Stormwater Management Enterprise Fund.

The Revenue Authority debt service payments have been recognized in the Other Non-Departmental Expenses section of the Budget.